

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending December 31, 2018**

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Cagayan State University

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 08022000000

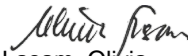
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies	01101101	655,765,000.00		655,765,000.00	623,005,616.00				623,005,616.00	141,601,737.30	182,647,745.87	104,281,479.51	188,855,841.74	617,386,804.42	111,856,341.91	171,758,980.44	110,783,762.92	182,148,836.50	576,547,921.77	32,759,384.00	5,618,811.58	22,907,336.49	17,931,546.16		
General Administration and Support	1000000000000000	145,447,000.00	2,769,190.00	148,216,190.00	112,687,616.00	2,769,190.00			115,456,806.00	23,997,497.02	42,467,478.01	17,044,004.97	31,190,299.95	114,699,279.95	22,565,369.31	42,922,339.05	17,093,925.67	29,562,148.26	112,143,782.29	32,759,384.00	757,526.05	2,555,497.66			
General Management and Supervision	1000001000010000	102,365,000.00	2,769,190.00	105,134,190.00	102,365,000.00	2,769,190.00			105,134,190.00	23,630,362.02	40,858,530.24	15,994,140.02	24,610,092.48	105,093,124.76	22,198,234.31	41,313,391.28	16,044,060.72	23,393,600.27	102,949,286.58		41,065.24	2,143,838.18			
PS		71,791,000.00	5,016,000.00	76,807,000.00	71,791,000.00	5,016,000.00			76,807,000.00	14,951,884.90	23,365,986.33	14,659,981.69	23,826,687.64	76,804,540.56	14,814,884.90	23,365,986.33	14,686,731.69	22,175,999.98	75,043,602.90		2,459.44	1,760,937.66			
MOOE		30,464,000.00	(2,246,810.00)	28,217,190.00	30,464,000.00	(2,246,810.00)			28,217,190.00	8,678,477.12	17,492,543.91	1,234,462.33	783,404.84	28,188,888.20	7,383,349.41	17,947,404.95	1,257,633.03	1,217,600.29	27,805,987.68		28,301.80	382,900.52			
CO		110,000.00		110,000.00	110,000.00				110,000.00			99,696.00		99,696.00			99,696.00					10,304.00			
Administration of Personnel Benefits	1000001000020000	43,082,000.00		43,082,000.00	10,322,616.00				10,322,616.00	367,135.00	1,608,947.77	1,049,864.95	6,580,207.47	9,606,155.19	367,135.00	1,608,947.77	1,049,864.95	6,168,547.99	9,194,495.71	32,759,384.00	716,460.81	411,659.48			
PS		43,082,000.00		43,082,000.00	10,322,616.00				10,322,616.00	367,135.00	1,608,947.77	1,049,864.95	6,580,207.47	9,606,155.19	367,135.00	1,608,947.77	1,049,864.95	6,168,547.99	9,194,495.71	32,759,384.00	716,460.81	411,659.48			
Support to Operations	2000000000000000	19,164,000.00	970,000.00	20,134,000.00	19,164,000.00	970,000.00			20,134,000.00	3,793,215.30	6,475,723.04	3,714,585.31	6,016,479.45	20,000,003.10	3,778,874.40	6,454,398.04	3,715,910.31	5,574,703.61	19,523,886.36		133,996.90	476,116.74			
Auxiliary Services	2000001000010000	19,164,000.00	970,000.00	20,134,000.00	19,164,000.00	970,000.00			20,134,000.00	3,793,215.30	6,475,723.04	3,714,585.31	6,016,479.45	20,000,003.10	3,778,874.40	6,454,398.04	3,715,910.31	5,574,703.61	19,523,886.36		133,996.90	476,116.74			
PS		17,067,000.00	1,087,929.00	18,154,929.00	17,067,000.00	1,087,929.00			18,154,929.00	3,482,549.98	4,815,317.75	3,708,235.31	6,018,129.45	18,024,232.49	3,482,549.98	4,815,317.75	3,708,235.31	5,542,012.71	17,548,115.75		130,696.51	476,116.74			
MOOE		2,097,000.00	(117,929.00)	1,979,071.00	2,097,000.00	(117,929.00)			1,979,071.00	310,665.32	1,660,405.29	6,350.00	(1,650.00)	1,975,770.61	296,324.42	1,639,080.29	7,675.00	32,690.90	1,975,770.61		3,300.39				
Operations	3000000000000000	491,154,000.00	(3,739,190.00)	487,414,810.00	491,154,000.00	(3,739,190.00)			487,414,810.00	113,811,024.98	133,704,544.82	83,522,889.23	151,649,062.34	482,687,521.37	85,512,098.20	122,382,243.35	89,973,926.94	147,011,984.63	444,880,253.12		4,727,288.63	19,875,722.09	17,931,546.16		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	446,346,000.00	(3,059,190.00)	443,286,810.00	446,346,000.00	(3,059,190.00)			443,286,810.00	109,093,271.75	119,854,450.04	74,943,345.03	136,483,995.59	440,375,062.41	81,091,659.45	109,737,598.29	81,997,180.72	134,753,430.65	407,579,869.11		2,911,747.59	16,454,363.14	16,340,830.16		
HIGHER EDUCATION PROGRAM	3101000000000000	446,346,000.00	(3,059,190.00)	443,286,810.00	446,346,000.00	(3,059,190.00)			443,286,810.00	109,093,271.75	119,854,450.04	74,943,345.03	136,483,995.59	440,375,062.41	81,091,659.45	109,737,598.29	81,997,180.72	134,753,430.65	407,579,869.11		2,911,747.59	16,454,363.14	16,340,830.16		
Provision of Higher Education Including P17,300,000 for Tulong-Dunong	3101001000010000	408,688,000.00	(3,059,190.00)	405,628,810.00	408,688,000.00	(3,059,190.00)			405,628,810.00	81,435,271.75	109,854,450.04	74,943,345.03	136,483,995.59	402,717,062.41	81,091,659.45	109,737,598.29	75,155,668.73	120,277,772.80	386,262,699.27		2,911,747.59	16,454,363.14			
PS		354,777,000.00	13,218,444.00	367,995,444.00	354,777,000.00	13,218,444.00			367,995,444.00	73,330,417.96	100,357,623.28	73,949,012.73	117,785,078.31	365,422,132.28	73,330,417.96	100,355,623.28	73,949,012.73	110,800,128.25	358,435,182.22		2,573,311.72	6,986,950.06			
MOOE		53,911,000.00	(16,277,634.00)	37,633,366.00	53,911,000.00	(16,277,634.00)			37,633,366.00	8,104,853.79	9,496,826.76	994,332.30	18,698,917.28	37,294,930.13	7,761,241.49	9,381,975.01	1,206,656.00	9,477,644.55	27,827,517.05		338,435.87	9,467,413.08			
Locally-Funded Project(s)	3101002000000000	37,658,000.00		37,658,000.00	37,658,000.00				37,658,000.00	27,658,000.00	10,000,000.00			37,658,000.00										16,340,830.16	
Completion of Aparri Multi-purpose Gymnasium	3101002000030000	12,658,000.00		12,658,000.00	12,658,000.00				12,658,000.00	12,658,000.00				12,658,000.00										4,893,374.93	
CO		12,658,000.00		12,658,000.00	12,658,000.00				12,658,000.00	12,658,000.00				12,658,000.00										4,893,374.93	
Information Technology Complex - Carig Campus	3101002000200000	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00	15,000,000.00				15,000,000.00										9,644,250.36	
CO		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00	15,000,000.00				15,000,000.00										9,644,250.36	
Construction/Repair/Rehabilitation of Academic Building	3101002000210000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		5,000,000.00			5,000,000.00										962,552.64	
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		5,000,000.00			5,000,000.00										962,552.64	
Purchase of Various Equipment Outlay	3101002000220000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		5,000,000.00			5,000,000.00										840,652.23	
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		5,000,000.00			5,000,000.00										840,652.23	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	34,742,000.00	(680,000.00)	34,062,000.00	34,742,000.00	(680,000.00)			34,062,000.00	4,586,514.91	7,108,519.97	7,007,244.61	13,791,320.72	32,493,600.21	4,296,277.07	6,183,204.84	6,658,716.65	11,012,579.24	28,150,777.80		1,568,399.79	2,752,106.41	1,590,716.00		
ADVANCED EDUCATION PROGRAM	3201000000000000	14,780,000.00	(200,000.00)	14,580,000.00	14,780,000.00	(200,000.00)			14,580,000.00	2,615,032.76	2,621,614.14	3,409,929.00	5,529,450.98	14,176,026.88	2,610,818.29	2,625,828.61	3,409,919.00	4,858,575.65	13,505,141.55		403,973.12	670,885.33			
Provision of Advanced Education Services	3201001000010000	14,780,000.00	(200,000.00)	14,580,000.00	14,780,000.00	(200,000.00)			14,580,000.00	2,615,032.76	2,621,614.14	3,409,929.00	5,529,450.98	14,176,026.88	2,610,818.29	2,625,828.61	3,409,919.00	4,858,575.65	13,505,141.55		403,973.12	670,885.33			
PS		13,986,000.00	222,183.00	14,208,183.00	13,986,000.00	222,183.00			14,208,183.00	2,559,645.71	2,559,914.26	3,395,629.00	5,340,750.98	13,855,939.95	2,559,645.71	2,559,914.26	3,395,629.00	4,669,865.65	13,185,054.62		352,243.05	670,885.33			
MOOE		794,000.00	(422,183.00)	371,817.00	794,000.00	(422,183.00)			371,817.00	55,387.05	61,699.88	14,300.00	188,700.00	320,086.93	51,172.58	65,914.35	14,290.00	188,710.00	320,086.93		51,730.07				
RESEARCH PROGRAM	3202000000000000	19,962,000.00	(480,000.00)	19,482,000.00	19,962,000.00	(480,000.00)			19,482,000.00	1,971,482.15	4,486,905.83	3,597,315.61	8,261,869.74	18,317,573.33	1,685,458.78	3,									

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										11	12	13	14		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)	21=(5-10)
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
PS		1,383,000.00	60,000.00	1,443,000.00	1,383,000.00	60,000.00			1,443,000.00	277,469.21	383,527.79	274,604.36	449,154.61	1,384,755.97	277,469.21	383,527.79	274,604.36	449,154.61	1,384,755.97		58,244.03			
MOOE		4,659,000.00		4,659,000.00	4,659,000.00				4,659,000.00	783,027.64	2,403,842.12	965,257.30	506,197.76	4,658,324.82	569,457.47	2,492,256.14	937,951.34	417,568.79	4,417,233.74		675.18	241,091.08		
Locally-Funded Project(s)	320200200000000	13,920,000.00	(540,000.00)	13,380,000.00	13,920,000.00	(540,000.00)			13,380,000.00	910,985.30	1,699,535.92	2,357,453.95	7,306,517.37	12,274,492.54	838,532.10	681,592.30	2,036,241.95	5,287,280.19	8,843,646.54		1,105,507.46	1,840,130.00	1,590,716.00	
Natural Product Research and Innovation Center (NPRIC)	320200200002000	13,920,000.00	(540,000.00)	13,380,000.00	13,920,000.00	(540,000.00)			13,380,000.00	910,985.30	1,699,535.92	2,357,453.95	7,306,517.37	12,274,492.54	838,532.10	681,592.30	2,036,241.95	5,287,280.19	8,843,646.54		1,105,507.46	1,840,130.00	1,590,716.00	
MOOE		13,920,000.00	(5,100,000.00)	8,820,000.00	13,920,000.00	(5,100,000.00)			8,820,000.00	910,985.30	1,699,535.92	1,362,453.95	4,006,731.37	7,979,706.54	838,532.10	681,592.30	2,036,241.95	2,583,210.19	6,139,576.54		840,293.46	1,840,130.00		
CO			4,560,000.00	4,560,000.00		4,560,000.00			4,560,000.00			995,000.00	3,299,786.00	4,294,786.00				2,704,070.00	2,704,070.00		265,214.00		1,590,716.00	
OO : Community engagement increased	3300000000000000	10,066,000.00		10,066,000.00	10,066,000.00				10,066,000.00	131,238.32	6,741,574.81	1,572,299.59	1,373,746.03	9,818,858.75	124,161.68	6,461,440.22	1,318,029.57	1,245,974.74	9,149,606.21		247,141.25	669,252.54		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	10,066,000.00		10,066,000.00	10,066,000.00				10,066,000.00	131,238.32	6,741,574.81	1,572,299.59	1,373,746.03	9,818,858.75	124,161.68	6,461,440.22	1,318,029.57	1,245,974.74	9,149,606.21		247,141.25	669,252.54		
Provision of Extension Services	330100100001000	3,200,000.00		3,200,000.00	3,200,000.00				3,200,000.00	131,238.32	885,682.81	926,089.74	1,013,693.04	2,956,703.91	124,161.68	608,548.22	713,110.30	1,035,483.17	2,481,303.37		243,296.09	475,400.54		
PS		150,000.00		150,000.00	150,000.00				150,000.00												150,000.00			
MOOE		3,050,000.00		3,050,000.00	3,050,000.00				3,050,000.00	131,238.32	885,682.81	926,089.74	1,013,693.04	2,956,703.91	124,161.68	608,548.22	713,110.30	1,035,483.17	2,481,303.37		93,296.09	475,400.54		
Locally-Funded Project(s)	3301002000000000	6,866,000.00		6,866,000.00	6,866,000.00				6,866,000.00		5,855,892.00	646,209.85	360,052.99	6,862,154.84		5,852,892.00	604,919.27	210,491.57	6,668,302.84		3,845.16	193,852.00		
Implementation of Technical and Vocational Education and Training (TVET) Program	330100200001000	6,866,000.00		6,866,000.00	6,866,000.00				6,866,000.00		5,855,892.00	646,209.85	360,052.99	6,862,154.84		5,852,892.00	604,919.27	210,491.57	6,668,302.84		3,845.16	193,852.00		
MOOE		6,866,000.00		6,866,000.00	6,866,000.00				6,866,000.00		5,855,892.00	646,209.85	360,052.99	6,862,154.84		5,852,892.00	604,919.27	210,491.57	6,668,302.84		3,845.16	193,852.00		
Sub-Total, Agency-Specific		655,765,000.00		655,765,000.00	623,005,616.00				623,005,616.00	141,601,737.30	182,647,745.87	104,281,479.51	188,855,841.74	617,386,804.42	111,856,341.91	171,758,980.44	110,783,762.92	182,148,836.50	576,547,921.77	32,759,384.00	5,618,811.58	22,907,336.49	17,931,546.16	
PS		502,236,000.00	19,604,556.00	521,840,556.00	469,476,616.00	19,604,556.00			489,081,172.00	94,969,102.76	133,091,317.18	97,037,328.04	160,000,008.46	485,097,756.44	94,832,102.76	133,089,317.18	97,064,078.04	149,805,709.19	474,791,207.17	32,759,384.00	3,983,415.56	10,306,549.27		
MOOE		115,761,000.00	(24,164,556.00)	91,596,444.00	115,761,000.00	(24,164,556.00)			91,596,444.00	18,974,634.54	39,556,428.69	6,149,455.47	25,556,047.28	90,236,565.98	17,024,239.15	38,669,663.26	6,778,476.89	15,163,399.46	77,635,778.76		1,359,878.02	12,600,787.22		
CO		37,768,000.00	4,560,000.00	42,328,000.00	37,768,000.00	4,560,000.00			42,328,000.00	27,658,000.00	10,000,000.00	1,094,696.00	3,299,786.00	42,052,482.00		6,941,207.99	17,179,727.85	24,120,935.84		275,518.00		17,931,546.16		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	41,508,000.00	936,513.00	42,444,513.00	41,508,000.00				936,513.00	42,444,513.00	10,122,526.33	10,309,425.29	10,187,663.29	10,833,383.10	41,452,998.01	10,122,526.33	10,309,425.29	10,187,663.29	10,788,754.10	41,408,369.01		991,514.99	44,629.00	
General Administration and Support	1000000000000000	5,559,000.00	936,513.00	6,495,513.00	5,559,000.00				936,513.00	6,495,513.00	1,638,641.51	1,603,803.93	1,573,583.79	1,646,867.77	6,462,897.00	1,638,641.51	1,603,803.93	1,573,583.79	1,633,366.59	6,449,395.82		32,616.00	13,501.18	
General Management and Supervision	100000100001000	5,559,000.00	936,513.00	6,495,513.00	5,559,000.00				936,513.00	6,495,513.00	1,638,641.51	1,603,803.93	1,573,583.79	1,646,867.77	6,462,897.00	1,638,641.51	1,603,803.93	1,573,583.79	1,633,366.59	6,449,395.82		32,616.00	13,501.18	
PS		5,559,000.00	936,513.00	6,495,513.00	5,559,000.00				936,513.00	6,495,513.00	1,638,641.51	1,603,803.93	1,573,583.79	1,646,867.77	6,462,897.00	1,638,641.51	1,603,803.93	1,573,583.79	1,633,366.59	6,449,395.82		32,616.00	13,501.18	
Support to Operations	2000000000000000	1,421,000.00		1,421,000.00	1,421,000.00				1,421,000.00	410,456.04	367,302.14	360,710.15	273,184.32	1,411,652.65	410,456.04	367,302.14	360,710.15	273,184.32	1,411,652.65		9,347.35			
Auxiliary Services	200000100001000	1,421,000.00		1,421,000.00	1,421,000.00				1,421,000.00	410,456.04	367,302.14	360,710.15	273,184.32	1,411,652.65	410,456.04	367,302.14	360,710.15	273,184.32	1,411,652.65		9,347.35			
PS		1,421,000.00		1,421,000.00	1,421,000.00				1,421,000.00	410,456.04	367,302.14	360,710.15	273,184.32	1,411,652.65	410,456.04	367,302.14	360,710.15	273,184.32	1,411,652.65		9,347.35			
Operations	3000000000000000	34,528,000.00		34,528,000.00	34,528,000.00				34,528,000.00	8,073,428.78	8,338,319.22	8,253,369.35	8,913,331.01	33,578,448.36	8,073,428.78	8,338,319.22	8,253,369.35	8,882,203.19	33,547,320.54		949,551.64	31,127.82		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	33,021,000.00		33,021,000.00	33,021,000.00				33,021,000.00	7,913,202.02	8,136,230.70	8,016,297.11	8,683,194.38	32,748,924.21	7,913,202.02	8,136,230.70	8,016,297.11	8,652,066.56	32,717,796.39		272,075.79	31,127.82		
HIGHER EDUCATION PROGRAM	3101000000000000	33,021,000.00		33,021,000.00	33,021,000.00				33,021,000.00	7,913,202.02	8,136,230.70	8,016,297.11	8,683,194.38	32,748,924.21	7,913,202.02	8,136,230.70	8,016,297.11	8,652,066.56	32,717,796.39		272,075.79	31,127.82		
Provision of Higher Education Including P17,300,000 for Tulong-Dunong	310100100001000	33,021,000.00		33,021,000.00	33,021,000.00				33,021,000.00	7,913,202.02	8,136,230.70	8,016,297.11	8,683,194.38	32,748,924.21	7,913,202.02	8,136,230.70	8,016,297.11	8,652,066.56	32,717,796.39		272,075.79	31,127.82		
PS		33,021,000.00		33,021,000.00	33,021,000.00				33,021,000.00	7,913,202.02	8,136,230.70	8,016,297.11	8,683,194.38	32,748,924.21	7,913,202.02	8,136,230.70	8,016,297.11	8,652,066.56	32,717,796.39		272,075.79	31,127.82		
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	1,507,000.00		1,507,000.00	1,507,000.00				1,507,000.00	160,226.76	202,088.52	237,072.24	230,136.63	829,524.15	160,226.76	202,088.52	237,072.24	230,136.63	829,524.15		677,475.85			
ADVANCED EDUCATION PROGRAM	3201000000000000	1,384,000.00		1,384,000.00	1,384,000.00				1,384,000.00	135,889.32	173,604.60	206,515.08	209,765.19	725,774.19	135,889.32	173,604.60	206,515.08	209,765.19	725,774.19		658,225.81			
Provision of Advanced Education Services	320100100001000	1,384,000.00		1,384,000.00	1,384,000.00				1,384,000.00	135,889.32	173,604.60	206,515.08	209,765.19	725,774.19	135,889.32	173,604.60	206,515.08	209,765.19	725,774.19		658,225.81			
PS		1,384,000.00		1,384,000.00	1,384,000.00				1,384,000.00	135,889														

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Sub-Total, SPF			13,623,069.00	13,623,069.00				13,623,069.00	13,623,069.00	6,908,542.54	3,847,419.40	1,538,230.00	1,328,877.06	13,623,069.00	6,908,542.54	3,847,419.40	1,538,230.00	1,328,877.06	13,623,069.00					
PS			13,623,069.00	13,623,069.00				13,623,069.00	13,623,069.00	6,908,542.54	3,847,419.40	1,538,230.00	1,328,877.06	13,623,069.00	6,908,542.54	3,847,419.40	1,538,230.00	1,328,877.06	13,623,069.00					
GRAND TOTAL		697,273,000.00	14,559,582.00	711,832,582.00	664,513,616.00			14,559,582.00	679,073,198.00	158,632,806.17	196,804,590.56	116,007,372.80	201,018,101.90	672,462,871.43	128,887,410.78	185,915,825.13	122,509,656.21	194,266,467.66	631,579,359.78	32,759,384.00	6,610,326.57	22,951,965.49	17,931,546.16	
PS		543,744,000.00	34,164,138.00	577,908,138.00	510,984,616.00	19,604,556.00		14,559,582.00	545,148,754.00	112,000,171.63	147,248,161.87	108,763,221.33	172,162,268.62	540,173,823.45	111,863,171.63	147,246,161.87	108,789,971.33	161,923,340.35	529,822,645.18	32,759,384.00	4,974,930.55	10,351,178.27		
MOOE		115,761,000.00	(24,164,556.00)	91,596,444.00	115,761,000.00	(24,164,556.00)			91,596,444.00	18,974,634.54	39,556,428.69	6,149,455.47	25,556,047.28	90,236,565.98	17,024,239.15	38,669,663.26	6,778,476.89	15,163,399.46	77,635,778.76		1,359,878.02	12,600,787.22		
CO		37,768,000.00	4,560,000.00	42,328,000.00	37,768,000.00	4,560,000.00			42,328,000.00	27,658,000.00	10,000,000.00	1,094,696.00	3,299,786.00	42,052,482.00			6,941,207.99	17,179,727.85	24,120,935.84		275,518.00		17,931,546.16	

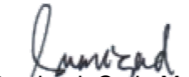
Certified Correct:

  
Lasam, Olivia

Budget Officer

Date: 15/Jan/2019

Certified Correct:

  
Sunigad, Carla Marie

Chief Accountant

Date:

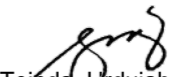
Recommended By:

  
Bassig, Vita Geron, Amerita

Director, FMS

Date: 15/Jan/2019

Approved By:

  
Tejada, Urdujah

Agency Head/Department

Date: 15/Jan/2019

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